



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 13, 2006

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount (Millions)</b>
C Call	N/A	09-12-2006	09-12-2006	\$ 2,521
Dynamic Investment	N/A	09-12-2006	09-12-2006	228
	<b>Days</b>	<b>Placement Date</b>	<b>Maturity Date</b>	
Repo Maturity 2/	1	09-11-2006	09-12-2006	1,000
Repo Investment 2/	1	09-12-2006	09-13-2006	1,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.